

**UNIFIED JUDICIAL SYSTEM
COURT AUTOMATION FUND
CONDITION STATEMENT (3012-829)**

	ACTUAL FY2010	ACTUAL FY2011	PROJECTED FY2012	PROJECTED FY2013
TOTAL RECEIPTS	\$4,445,549	\$6,191,025	\$6,304,788	\$7,748,273
TOTAL DISBURSEMENTS	\$2,774,070	\$5,108,006	\$8,836,289	\$9,553,233
NET (Receipts less Disbursements)	\$1,671,480	\$1,083,018	(\$2,531,501)	(\$1,804,960)
BEGINNING CASH BALANCE	\$2,688,079	\$4,359,559	\$5,442,577	\$2,911,076
ENDING CASH BALANCE	\$4,359,559	\$5,442,577	\$2,911,076	\$1,106,116

FY2013 projections assume passage of HB1058.